

№ 25954687
14.05.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
"БанкЦентрКредит"

Сведения

Тема:

Иное

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Иное" ПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО "СЕВЕРСТАЛЬ", ISIN US8181503025.

Одновременно доводим до сведения о перевыставлении стоимости инструкции, согласно тарифам учетной организации в качестве сбора в возмещение расходов Центрального депозитария.

При возникновении вопросов, просим обращаться по следующим телефонам +7 (727) 262 08 46, 355 47 60 (внутр. 335, 494, 342, 343).

Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL

:20C::CORP//AC19541185

:20C::SEME//000000847971749S

:23G:REPL

:22F::CAEV//OTHR

:22F::CAMV//CHOS

:98C::PREP//20250514102452

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000796955572S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC19541185

:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US8181503025
/XS/027254624
GDR PAO SEVERSTAL REGS REG
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/DEUTGB22XXX
:93B::ELIG//UNIT/1533,
:93B::SETT//UNIT/1533,
:93B::UNBA//UNIT/1533,
:93B::INBA//UNIT/0,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20241015
:98B::EFFD//UKWN
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98C::MKDT//20251029100000
:98C::RDDT//20251030100000
:69A::PWAL//20241015/20251030
:70E::INCO//CERTIFY THAT A POSITION WAS CONVERT
ED ON THE FORCED CONVERSION PROCES
S AND DISCLOSE THE FULL CUSTODY CHA
IN
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//ABST
:17B::DFLT//Y
:98C::MKDT//20251030100000
:98C::RDDT//20251030100000
:69A::PWAL//20241015/20251030
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BL
OCK (:16R:CAINST :16S:CAINST) AND/O
R ADDITIONAL INFORMATION BLOCK OF M
T 565 (:16R:ADDINFO :16S:ADDINFO) W
ILL BE DISREGARDED. CLEARSTREAM WIL

L NOT VALIDATE ANY OF THE INFORMATI
ON IN THESE BLOCKS.

:70E::INCO//NO ACTION. CERTIFY THAT NO POSITION
WAS CONVERTED ON THE FORCED CONVER
SION PROCESS (DEFAULT OPTION)

:16S:CAOPTN

:16R:ADDINFO

:70E::ADTX//GENERAL EVENT

:70E::ADTX//++ EVENT DETAILS ++

:70E::ADTX//FREE FORMAT MESSAGES,UNSOLICITED
INSTRUCTION and INCORRECTLY
FORMATTED MT565 DEADLINE IS 4
BUSINESS HOURS PRIOR TO DEADLINE
STATED IN DEDICATED FORMATTED FIELD

.:98C::EARD// AND/OR :98C::RDDT//.

:70E::ADTX//++ ADDITIONAL INFORMATION ++

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+++UPDATE 14MAY25+++

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DEADLINES EXTENDED

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+++UPDATE 24JAN2025+++

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PLEASE NOTE THAT THE DEADLINES HAVE
BEEN EXTENDED.

:70E::ADTX//.

+++ORIGINAL NOTIFICATION+++

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PLEASE BE ADVISED THAT THIS EVENT
IS A CONTINUATION OF THE PREVIOUS
EVENT. DUE TO TECHNICAL REASONS THE
PREVIOUS EVENT CANNOT BE UPDATED
ANYMORE. INFORMATION SUBMITTED ON
THE PREVIOUS OTHR CHOS RE

:70E::ADTX//MAINS

VALID, HOLDERS DO NOT NEED TO
RE-INSTRUCT IN THIS NEW EVENT.

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SUMMARY

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INSTRUCTIONS PER BO: YES

BO DISCLOSURE REQUIRED: YES

:70E::ADTX//PAPERWORK: NO

INSTRUCTION WITHDRAWAL: NO

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1. EVENT DETAILS
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PLEASE BE ADVISED THAT THIS EVENT HAS BEEN SET UP TO FACILITATE THE IDENTIFICATION AND RECONCILIATION :70E::ADTX//OF :70E::ADTX//THE POSITIONS CONVERTED THROUGH THE FORCED DR CONVERSION WINDOW TAKING PLACE OUTSIDE OF CLEARSTREAM BY CLEARSTREAM PARTICIPANTS AND/OR THEIR UNDERLYING CUSTOMERS. FOR THE AVOIDANCE OF DOUBT, THIS EVENT IS NOT SET UP TO PARTICIPATE TO THE FORCED CONVERSION, BUT ONLY TO DISCLOSE AND INFORM ABOUT A PARTICIPATION IN THE FORCED :70E::ADTX//CONVERSION OUTSIDE OF :70E::ADTX//CLEARING SYSTEMS.

AS STATED IN CLEARSTREAM ANNOUNCEMENT A22107, THE FORCED DR CONVERSION APPLIES TO DR HOLDERS WHO WERE UNABLE TO CONVERT DRS DUE TO APPLICABLE SANCTIONS OR CIRCUMSTANCES DERIVED FROM THE SANCTIONS AND WAS AVAILABLE WITHIN :70E::ADTX//A 90-DAY PERIOD STARTING FROM THE EFFECTIVE DATE OF THE LAW (14 JULY 2022). DR HOLDERS WHO ELECTED TO FOL :70E::ADTX//LOW THIS PROCEDURE WERE REQUESTED TO SEND AN APPLICATION DIRECTLY TO THE RUSSIAN CUSTODIANS OF THE DR AGENTS RESPONSIBLE FOR THE DR PROGRAM TO INSTRUCT FOR THE FORCED CONVERSION.

THE FORCED CONVERSION WAS PROCESSED OUTSIDE OF THE CLEARING SYSTEMS AND CLEARSTREAM HAS NO VIEW OF WHAT WAS :70E::ADTX//CONVERTED BY ITS PARTICIPANTS AND/OR THEIR UNDERLYING CUSTO :70E::ADTX//MERS. THEREFORE, IN ORDER TO FACILITATE

THE RECONCILIATION OF THE CONVERTED POSITIONS SUPPOSEDLY HELD WITH CLEARSTREAM AND SUBSEQUENTLY THE MARK-DOWN OF THE CONVERTED POSITIONS THROUGH THE FORCED CONVERSION, CLEARSTREAM PARTICIPANTS MUST CERTIFY VIA THIS EVENT IF THEY OR ANY OF ITS :70E::ADTX//UNDERLYING CUSTOMERS IN ITS CUSTODY CHAIN HAVE PARTICIPATED TO IT :70E::ADTX//AND IF SO, SPECIFY THE CONVERTED POSITION AND DISCLOSE THE FULL CUSTODY CHAIN OF THE DRS INCLUDING ALL THE UNDERLYING INTERMEDIARIES' LEGAL NAMES AND ACCOUNT NUMBERS.

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ANY POSITION DISCLOSED WILL BE BLOCKED BY CLEARSTREAM UNTIL IT IS RECONCILED WITH THE DR AGENT.

:70E::ADTX//.

ANY POSITION DISCLOSED THROUGH THIS EVENT WILL BE COMMUNICATED TO THE DR AGENT

:70E::ADTX//AND SHOULD IT MATCH WITH THE INFORMATION RECEIVED FROM THE RUSSIAN CUSTODIAN, THE DR AGENT WILL INITIATE THE MARK DOWN. IF THE INFORMATION DOES NOT MATCH, SOME FURTHER CLARIFICATIONS MIGHT BE REQUIRED FROM THE CUSTOMERS.

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SHOULD A CUSTOMER NOT INFORM CLEARSTREAM THAT A POSITION HAS :70E::ADTX//BEEN CONVERTED UNDER THE FORCED CONVERSION PROCEDURE WHILE A DR AG :70E::ADTX//ENT INFORMS CLEARSTREAM ABOUT THE CONVERSION OF A POSITION FOR THE GIVEN CUSTOMER, CLEARSTREAM BANKING WILL BLOCK THE CUSTOMER'S POSITION AFTER THE DEADLINE OF THIS EVENT AND ON REASONABLE BEST EFFORT BASIS, WILL COMMUNICATE THE CUSTODY CHAIN PROVIDED BY THE DR AGENT TO THE CUSTOMER.

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:70E::ADTX//IN A SITUATION WHERE A CUSTOMER

INFORMS CLEARSTREAM OF A CONVE
:70E::ADTX//RTED
POSITION BUT NO SUCH INFORMATION IS
RECEIVED FROM THE DR AGENT,
CLEARSTREAM SHALL ENGAGE WITH THE
DR AGENT TO RESOLVE ANY INFORMATION
DISCREPANCIES. CLEARSTREAM SHALL
MAKE REASONABLE EFFORTS TO LIAISE
WITH ALL THE PARTIES IMPACTED TO
ENSURE THE CONVERTED DRS ARE
IDENTIFIED AND RECONCILED.

:70E::ADTX//.

IMPORTANT NOTE: BY SENDING AN
INSTRUCTION, CLEARSTR

:70E::ADTX//EAM

PARTICIPANTS ACKNOWLEDGE AND
CERTIFY THAT THEY OR ANY OF THE
UNDERLYING CUSTOMERS PARTICIPATED
IN THE FORCED CONVERSION PROCESS.
CLEARSTREAM PARTICIPANTS WHO TAKE
NO ACTION ON THIS EVENT ACKNOWLEDGE
AND CERTIFY THAT NEITHER THEM NOR
THEIR UNDERLYING CUSTOMERS
PARTICIPATED IN THE FORCED

:70E::ADTX//CONVERSION PROCESS. CLEARSTREAM
WILL NOT BEAR ANY RESPONSIB

:70E::ADTX//ILITY IN

CASE CUSTOMERS DO NOT INSTRUCT AS
PER THE REQUIREMENTS.

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PLEASE REFER TO THE CLEARSTREAM
ANNOUNCEMENT A22156 PUBLISHED ON
CLEARSTREAM WEBSITE FOR FURTHER
INFORMATION ABOUT THE
RECONCILIATION PROCESS.

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:70E::ADTX//CUSTOMERS HAVING DOUBTS OR
QUESTIONS CONCERNING THE ACTIONS TO
BE TAKEN ON THIS EVENT CAN CONTACT
CLEARSTREAM VIA THE USUAL CHANNELS.

:70E::ADTX//.

CLEARSTREAM WILL ONLY ACCEPT
FORMATTED INSTRUCTIONS FOR THIS
EVENT (MT565). FREE FORMAT
INSTRUCTIONS, I.E. MT599, MT568 OR
MESSAGE EXCHANGE IN CREATION ONLINE
/ XACT WILL NOT BE ACCEPTED AND

WILL BE STRICTLY REJECTED.

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:70E::ADTX//.

2. HOW TO INSTRUCT

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PLEASE SEND A SWIFT OR CREATION
ONLINE /XACT MESSAGE TO PARTICIPATE
IN THE EVENT

:70E::ADTX//. YOUR INSTRUCTION MUST
INCLUDE YOUR ACCOUNT NUMBER, ISIN
CODE, FULL CONTACT DETAILS AND
POSITION SUBJECT TO FORCED
CONVERSION APPLICATION.

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BENEFICIAL OWNER NAME MUST BE
POPULATED IN THE BENODET SEQUENCE
FOR SWIFT USERS (QUALIFIER OWND
ONLY) OR BENEFICIAL OWNER DETAILS
:70E::ADTX//FOR COL/XACT USERS (BENEFICIARY
NAME AND ADDRESS FIELD).

. FULL DR CHAIN OF C

:70E::ADTX//USTODY MUST BE
POPULATED IN THE INST SEQUENCE FOR
SWIFT USERS OR CORPORATE ACTIONS
INSTRUCTION NARRATIVE FOR COL/XACT
USERS.

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PLEASE STATE CLEARLY THE BENEFICIAL
OWNER NAME AND THE FULL DR CUSTODY
CHAIN, IN THE INSTRUCTION. IN CASE
THERE IS NO OTHER INTERMEDIARY IN
:70E::ADTX//THE CHAIN PLEASE ALSO STATE SO IN
THE INST FIELD. INSTRUCTIONS
WITHOUT THE REQ
:70E::ADTX//UIRED INFORMATION
WILL BE REJECTED.

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NOTE:

BY SUBMITTING YOUR INSTRUCTION
THROUGH CLEARSTREAM YOU HAVE
IRREVOCABLY AND AUTOMATICALLY
ACCEPTED:

(I) THE DISCLOSURE OF YOUR ACCOUNT
DETAILS AND YOUR UNDERLYING HOLDER

:70E::ADTX//AND,

(II) THE BLOCKING OF YOUR

INSTRUCTED DRS,
(III) THAT CLEARSTREAM IS NOT
LIABLE AND WILL NOT ACCEPT ANY
RESPONSIBILITY IN CASE OF
:70E::ADTX//PROCESSING DELAY, REJECTION, OR
DISCREPANCIES BETWEEN THE
INFORMATION PROVIDED IN YOUR
INSTRUCTION AND THE INFORMATION
RECEIVED FROM THE DR AGENT,
(IV) CLEARSTREAM PARTICIPANT
REPRESENTS AND WARRANTS THAT
BENEFICIAL OWNER INFORMATION AND
FULL CUSTODY CHAIN PROVIDED IN THE
INSTRUCTION IS TRULY AND ACCURATE,
:70E::ADTX//(V) THAT BY INSTRUCTING, YOU ARE
CERTIFYI
:70E::ADTX//NG ELECTRONICALLY THAT YOU
AND YOUR UNDERLYING CUSTOMER DULY
CONFIRM THAT YOU HAVE PARTICIPATED
IN THE FORCED CONVERSION,
(VI) THAT BY NON-INSTRUCTING AT ALL
OR EXPLICITLY INSTRUCTING THAT NO
POSITION HAS BEEN INSTRUCTED TO THE
FORCED CONVERSION, YOU ARE
CERTIFYING ELECTRONICALLY THAT YOU
AND YOUR UNDERLYING CUSTOMER DULY
:70E::ADTX//CONFIRMED THAT YOU HAVE
:70E::ADTX//NOT
PARTICIPATED IN THE FORCED
CONVERSION.

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2.1. INSTRUCTION PER BO

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OPTION 001: YES

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2.2. BO REQUIREMENTS

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:70E::ADTX//OPTION 001: NAME

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2.3. PAPERWORK

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OPTION 001: NONE

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:70E::DISC//THIS SUMMARY DOES NOT CONSTITUTE A
LEGALLY BINDING DESCRIPTION OF THE

CHOICES OFFERED TO CLEARSTREAM
BANKING CUSTOMERS AND CANNOT BE
RELIED UPON AS SUCH. KINDLY REFER
TO ANY OFFERING DOCUMENTS THAT MAY
BE AVAILABLE FROM THE ISSUER FOR
COMPLETE DETAILS AND OFFERING
TERMS. CB CUSTOMERS MAY WISH TO
SEEK INDEPENDENT LEGAL AND TAX
:70E::DISC//ADVICE ON THE
:70E::DISC//INTERPRETATION OF THE
OFFER. CB CUSTOMERS ARE DEEMED TO
UNDERSTAND THE OFFER AND TO
INSTRUCT CB ACCORDINGLY. THIS
:16S:ADDINFO